

**FORM 28, SONS IN RETIREMENT MONTHLY CASH REPORT****116**
 Branch 116 Area 16 Region 5  
 Month March Year 2018

		Month	YTD
<b>BEGINNING CASH BALANCE (Total Cash)</b>	1	\$8,918.86	\$8,132.97

**GENERAL ACCOUNTS**

## Receipts

101 Contributions		\$260.00	\$2,030.00
102 Interest		\$0.00	\$0.00
103 Other		\$140.00	\$485.00
<b>Subtotal General Receipts</b>	2	\$400.00	\$2,515.00

## Disbursements

201 Printing, Supplies etc		\$8.36	\$313.74
202 Postage		\$1.32	\$51.32
203 Officers' Expense		\$0.00	\$64.25
204 Guest Expense		\$0.00	\$0.00
205 State Board Pro Rata Assessment		\$0.00	\$322.50
206 Other		\$290.44	\$877.42
207 Other		\$0.00	\$0.00
<b>Subtotal General Disbursements</b>	3	\$300.12	\$1,629.23
<b>NET GENERAL gain/(loss)</b>	4 (2-3)	\$99.88	\$885.77

**CUSTODIAL ACCOUNTS**

## Receipts

301 Monthly Luncheon		\$4,082.94	\$12,664.92
302 Special Activities		\$0.00	\$3,478.00
303 Travel		\$0.00	\$0.00
304 Bowling		\$0.00	\$0.00
305 Golf		\$0.00	\$0.00
306 Rooster Items		\$0.00	\$0.00
307 Other		\$0.00	\$0.00
308 Other		\$0.00	\$0.00
<b>Subtotal Custodial Receipts</b>	5	\$4,082.94	\$16,142.92

## Disbursements

401 Monthly Luncheon		\$4,082.94	\$12,664.92
402 Special Activities		\$500.00	\$3,978.00
403 Travel		\$0.00	\$0.00
404 Bowling		\$0.00	\$0.00
405 Golf		\$0.00	\$0.00
406 Rooster Purchase		\$0.00	\$0.00
407 Other		\$0.00	\$0.00
<b>Subtotal Custodial Disbursements</b>	6	\$4,582.94	\$16,642.92
<b>NET CUSTODIAL gain/(loss)</b>	7 (5-6)	-\$500.00	-\$500.00

<b>ENDING CASH BALANCE (Total Cash)</b>	8 (1+4+7)	\$8,518.74	\$8,518.74
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CASH ELEMENTS		MEMBERSHIP		LUNCHEON	
Checking	\$ 8,518.74	Actives	209	Members	% Members
Savings	\$0.00	Inactives	30	Guests:	Present
Other	\$0.00	Waiting List	0	Visitors	
<b>Total</b>	8,518.74			Total	0

3/31/2018

Report Date

Jim Nickels

Branch Treasurer